

STATE OF MAINE
Undedicated Revenues - General Fund
For the Third Month Ended September 30, 2004 and 2003
For the Fiscal Years Ending June 30, 2005 and 2004
Comparison to Prior Year

EXHIBIT IV

Detail of Other Revenues	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
0100's All Others	3,002,028	2,449,393	552,635	22.6%	8,076,611	6,281,601	1,795,010	28.6%
0300's Aeronautical Gas Tax	157,510	271,550	(114,040)	(42.0%)	366,246	431,729	(65,483)	(15.2%)
0400's Alcohol Excise Tax	1,233,091	1,114,984	118,107	10.6%	3,935,626	3,854,579	81,047	2.1%
0700's Corporation Taxes	75,486	85,220	(9,734)	(11.4%)	393,264	291,458	101,806	34.9%
1000's Banking Taxes	1,657,290	748,010	909,280	121.6%	3,911,980	2,218,250	1,693,730	76.4%
1100's Alcoholic Beverages	224,100	165,690	58,410	35.3%	647,880	650,020	(2,140)	(0.3%)
1200's Amusements Tax	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	96,637	171,887	(75,251)	(43.8%)	231,180	282,846	(51,666)	(18.3%)
1400's Business Taxes	245,289	316,299	(71,010)	(22.5%)	1,092,762	954,100	138,662	14.5%
1500's Motor Vehicle Licenses	328,488	514,361	(185,873)	(36.1%)	1,328,062	1,154,996	173,066	15.0%
1700's Inland Fisheries & Wildlife	701,495	113,491	588,004	518.1%	4,877,526	5,783,582	(906,056)	(15.7%)
1900's Amnesty, Hosp Excise & Other	56,615	40,040	16,574	41.4%	105,155	146,410	(41,256)	(28.2%)
2000's Fines, Forfeits & Penalties	3,107,835	7,004,618	(3,896,783)	(55.6%)	9,206,527	12,033,430	(2,826,902)	(23.5%)
2200's Federal Revenues	1,928,173	49,201	1,878,972	3819.0%	5,965,698	3,703,073	2,262,625	61.1%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	1,650	-	1,650	-	12,150	-	12,150	-
2500's Revenues from Private Sources	189,099	163,414	25,685	15.7%	490,868	440,232	50,636	11.5%
2600's Current Service Charges	4,223,051	2,835,667	1,387,383	48.9%	58,901,710	9,254,494	49,647,215	536.5%
2700's Transfers from Other Funds	1,891,300	2,009,783	(118,483)	(5.9%)	(1,935,074)	698,494	(2,633,569)	(377.0%)
2800's Sales of Property & Equipment	704	220	484	220.0%	8,074	2,332	5,742	246.2%
Total Other Revenues	19,119,840	18,053,830	1,066,010	5.9%	97,616,244	48,181,627	49,434,618	102.6%

NOTE: This report has been prepared from preliminary month end figures and is subject to change.